

# AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND (519)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	143,512	143,512	9,279	9,279	9,279
Unrestricted	296,247	0	172,404	172,404	0
Reserve for Bus Acquisition	744,708	744,708	744,708	744,708	744,708
Total Beginning Fund Balance	1,184,467	888,220	926,391	926,391	753,987
Revenues					
Customer Transport Fee	4,183,171	4,121,820	4,121,820	4,302,084	4,431,905
Contrib from Rental Car Agencies	0	673,865	644,973	360,418	587,422
Other Revenue	2,607	0	0	0	0
Interest	26,055	15,991	15,991	16,805	18,690
Total Revenues	4,211,833	4,811,676	4,782,784	4,679,307	5,038,017
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,396,300</b>	<b>5,699,896</b>	<b>5,709,175</b>	<b>5,605,698</b>	<b>5,792,004</b>
<b>USE OF FUNDS</b>					
Expenditures					
Personal Services	287,163	302,900	302,900	302,900	296,471
Non-Personal/Equipment	4,182,746	4,402,288	4,424,190	4,384,987	4,491,546
Contingency Reserve	0	250,000	228,098	163,824	250,000
Total Expenditures	4,469,909	4,955,188	4,955,188	4,851,711	5,038,017
Ending Fund Balance					
Reserve for Encumbrances	9,279	143,512	9,279	9,279	9,279
Unrestricted	172,404	0	0	0	0
Reserve for Bus Acquisition	744,708	601,196	744,708	744,708	744,708
Total Ending Fund Balance	926,391	744,708	753,987	753,987	753,987
<b>TOTAL USE OF FUNDS</b>	<b>5,396,300</b>	<b>5,699,896</b>	<b>5,709,175</b>	<b>5,605,698</b>	<b>5,792,004</b>